

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,152,210.02
Net Claim / Payment Amount	\$1,152,210.02
YTD Amount:	\$1,152,210.02

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 1 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$4,238,733.75
Net Claim / Payment Amount	\$4,238,733.75
YTD Amount:	\$4,238,733.75

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 2 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,345,997.20
Net Claim / Payment Amount	\$1,345,997.20
YTD Amount:	\$1,345,997.20

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 3 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$726,883.31
-------------	--------------

Net Claim / Payment Amount	\$726,883.31
----------------------------	--------------

YTD Amount:	\$726,883.31
-------------	--------------

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 4 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$3,809,792.29
Net Claim / Payment Amount	\$3,809,792.29
YTD Amount:	\$3,809,792.29

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 5 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$12,251,823.59
-------------	-----------------

Net Claim / Payment Amount	\$12,251,823.59
----------------------------	-----------------

YTD Amount:	\$12,251,823.59
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 6 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$11,413,150.84
Net Claim / Payment Amount	\$11,413,150.84
YTD Amount:	\$11,413,150.84

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 7 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,761,667.60
Net Claim / Payment Amount	\$1,761,667.60
YTD Amount:	\$1,761,667.60

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 8 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$5,140,340.47
Net Claim / Payment Amount	\$5,140,340.47
YTD Amount:	\$5,140,340.47

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 9 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$27,991,049.59
--------------------	------------------------

Net Claim / Payment Amount	\$27,991,049.59
-----------------------------------	------------------------

YTD Amount:	\$27,991,049.59
--------------------	------------------------

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 10 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$8,032,933.20
Net Claim / Payment Amount	\$8,032,933.20
YTD Amount:	\$8,032,933.20

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 11 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$15,271,253.08
-------------	-----------------

Net Claim / Payment Amount	\$15,271,253.08
----------------------------	-----------------

YTD Amount:	\$15,271,253.08
-------------	-----------------

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 12 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$4,523,547.84
Net Claim / Payment Amount	\$4,523,547.84
YTD Amount:	\$4,523,547.84

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 13 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$2,306,863.37
Net Claim / Payment Amount	\$2,306,863.37
YTD Amount:	\$2,306,863.37

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 14 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$1,254,681.96
Net Claim / Payment Amount	\$1,254,681.96
YTD Amount:	\$1,254,681.96

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 15 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700100A
PAYMENT ISSUE DATE: 03/14/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Gross Claim	\$8,053,247.97
Net Claim / Payment Amount	\$8,053,247.97
YTD Amount:	\$8,053,247.97

For assistance, please call: Bill Byall at (916) 323-0740

03/10/2008

Page 16 of 16